

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223
PAYMENT ISSUE DATE: 05/10/2011

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	31,765
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$15,381.05
Gross Claim	\$15,381.05
Net Claim	\$15,381.05
Payment Amount:	\$15,381.05
YTD Amount:	85,467.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223
PAYMENT ISSUE DATE: 05/10/2011

ARVIN CITY TREASURER
PO BOX 548

ARVIN, CA 93203

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	19,304
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,347.26
Gross Claim	\$9,347.26
Net Claim	\$9,347.26
Payment Amount:	\$9,347.26
YTD Amount:	50,892.96

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PAYMENT ISSUE DATE: 05/10/2011

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	1,253
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$606.72
Gross Claim	\$606.72
Net Claim	\$606.72
Payment Amount:	\$606.72
YTD Amount:	3,499.56

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,048
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$507.46
Gross Claim	\$507.46
Net Claim	\$507.46
Payment Amount:	\$507.46
YTD Amount:	2,872.30

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	8,636
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$4,181.67
Gross Claim	\$4,181.67
Net Claim	\$4,181.67
Payment Amount:	\$4,181.67
YTD Amount:	25,389.20

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DORRIS CITY TREASURER
PO BOX 768

DORRIS, CA 96023

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	939
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$454.68
Gross Claim	\$454.68
Net Claim	\$454.68
Payment Amount:	\$454.68
YTD Amount:	2,640.26

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ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	781
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$378.17
Gross Claim	\$378.17
Net Claim	\$378.17
Payment Amount:	\$378.17
YTD Amount:	2,383.30

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	5,764
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$2,791.01
Gross Claim	\$2,791.01
Net Claim	\$2,791.01
Payment Amount:	\$2,791.01
YTD Amount:	17,207.38

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	9,114
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,413.12
Gross Claim	\$4,413.12
Net Claim	\$4,413.12
Payment Amount:	\$4,413.12
YTD Amount:	26,968.89

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IONE CITY TREASURER
P O BOX 398

IONE, CA 95640

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	7,918
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$3,834.00
Gross Claim	\$3,834.00
Net Claim	\$3,834.00
Payment Amount:	\$3,834.00
YTD Amount:	23,091.67

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	11,504
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$5,570.40
Gross Claim	\$5,570.40
Net Claim	\$5,570.40
Payment Amount:	\$5,570.40
YTD Amount:	33,820.89

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	18,747
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$9,077.56
Gross Claim	\$9,077.56
Net Claim	\$9,077.56
Payment Amount:	\$9,077.56
YTD Amount:	55,114.75

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LINDSAY CITY TREASURER
PO BOX 369

LINDSAY, CA 93247

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	11,800
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,713.72
Gross Claim	\$5,713.72
Net Claim	\$5,713.72
Payment Amount:	\$5,713.72
YTD Amount:	38,223.52

For assistance, please call: Bill Byall at (916) 323-0740

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	8,791
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$4,256.72
Gross Claim	\$4,256.72
Net Claim	\$4,256.72
Payment Amount:	\$4,256.72
YTD Amount:	25,844.88

For assistance, please call: Bill Byall at (916) 323-0740

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,523
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$737.46
Gross Claim	\$737.46
Net Claim	\$737.46
Payment Amount:	\$737.46
YTD Amount:	4,477.50

For assistance, please call: Bill Byall at (916) 323-0740

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	3,088
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,495.25
Gross Claim	\$1,495.25
Net Claim	\$1,495.25
Payment Amount:	\$1,495.25
YTD Amount:	9,122.10

For assistance, please call: Bill Byall at (916) 323-0740

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	10,824
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,241.13
Gross Claim	\$5,241.13
Net Claim	\$5,241.13
Payment Amount:	\$5,241.13
YTD Amount:	31,821.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA, CA 94571

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	8,324
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,030.60
Gross Claim	\$4,030.60
Net Claim	\$4,030.60
Payment Amount:	\$4,030.60
YTD Amount:	24,471.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	4,071
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,971.23
Gross Claim	\$1,971.23
Net Claim	\$1,971.23
Payment Amount:	\$1,971.23
YTD Amount:	11,968.43

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SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA, CA 95045

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	1,895
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$917.59
Gross Claim	\$917.59
Net Claim	\$917.59
Payment Amount:	\$917.59
YTD Amount:	5,571.17

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	334
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$161.73
Gross Claim	\$161.73
Net Claim	\$161.73
Payment Amount:	\$161.73
YTD Amount:	969.66

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TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD, CA 95570

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLF population in accordance w/ R&T 11005.3	367
MVLF R&T 11005(e) per capita	0.48000000
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$177.71
Gross Claim	\$177.71
Net Claim	\$177.71
Payment Amount:	\$177.71
YTD Amount:	1,097.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223
PAYMENT ISSUE DATE: 05/10/2011

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE, CA 96134

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	1,024
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$495.83
Gross Claim	\$495.83
Perform Payee by Apportionment Claim Adjustment	\$-495.83
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	0.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000223
PAYMENT ISSUE DATE: 05/10/2011

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Additional Description:
MVLFF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

MVLFF population in accordance w/ R&T 11005.3	2,444
MVLFF R&T 11005(e) per capita	0.48000000
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,183.42
Gross Claim	\$1,183.42
Perform Payee by Apportionment Claim Adjustment	\$-1,183.42
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	5,324.39

For assistance, please call: Bill Byall at (916) 323-0740